

Affidavit and Revenue Certification

Louisiana Art & Folk Festival ENTITY NAME
Caldwell Parish
Columbia LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Beth Hefer (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Art & Folk Festival (entity name) as of June 30, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Beth Hefer (officer name), who, duly sworn, deposes and says that Louisiana Art & Folk Festival (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

Beth Hefer
Officer Signature

Sworn to and subscribed before me this 31st day of July, 2014.

Annette C. McGuffee
NOTARY PUBLIC

ANNETTE C. MCGUFFEE
ID #5251
NOTARY PUBLIC

Officer's Name Beth Hefer
Officer's Title Secretary

Address P.O. Box 1808
Columbia, La 71418

Phone/Fax/E-mail 318-649-0726 318-649-0509
cpchamber60@yahoo.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date SEP 24 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Louisiana Arts Folk Festival (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2014 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. _____	\$ 907.50	\$	\$ 907.50
2. _____			
3. _____			
4. _____			
5. _____			
6. Total receipts (add lines 1 - 5)	\$ 907.50	\$	\$ 907.50
DISBURSEMENTS (Provide Brief Description):			
7. <u>The Piney Woods Journal (newspaper)</u> Ads	\$ 50.00	\$	\$ 50.00
8. <u>Louisiana Road Trips (Magazine)</u> Ads	87.50		87.50
9. <u>KFNU Radio</u> Ads	112.50		112.50
10. <u>KTLO Radio</u> Ads	112.50		112.50
11. <u>KXKZ Radio</u> Ads	112.50		112.50
12. <u>KNOE TV</u>	225.00		225.00
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 0	\$	\$ 0
15. Fund Balance at beginning of year	\$ 0	\$	\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 0	\$	\$ 0

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

13. <u>KLAX-TV</u> Ads	50.00	50.00
14. <u>KIVE-TV</u> Ads	157.50	157.50
Total	\$ 907.50	\$ 907.50

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Statement B

Louisiana Art & Folk Festival (Agency
Name)

Balance Sheet, on June 30, 2014 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 8,095.03	\$	\$ 8,095.03
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 8,095.03	\$	\$ 8,095.03
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	8,095.03		8,095.03
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 8,095.03	\$	\$ 8,095.03

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